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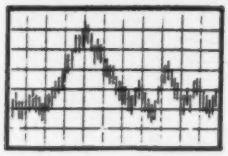

OPEN INTEREST REPORT

JUNE 1991

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OPEN INTEREST OF LAST TRADING DAY

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	JUNE 1990	JUNE 1991	PERCENT CHANGE
Wheat	66,468	56,928	-14.35%
Corn	233,872	191,485	-18.12%
Oats	11,102	11,428	2.94%
Soybeans	109,904	99,459	-9.50%
Soybean Oil	101,652	75,686	-25.54%
Soybean Meal	67,906	63,641	-6.28%
Silver (1,000 oz)	9,855	7,123	-27.72%
Silver (5,000 oz)	305	82	-73.11%
Gold (kilo)	735	404	-45.03%
Gold (100 oz)	79	11	-86.08%
T-Bonds	258,702	256,597	-0.81%
T-Notes (10 Year)	72,162	81,834	13.40%
T-Notes (5 Year)	57,062	67,219	17.80%
T-Notes (2 Year)	1,238	14,951	1107.67%
Municipal Bond	6,338	6,156	-2.87%
Mortgage Backed 8.5%		95	
Mortgage Backed 9.0%		200	
Mortgage Backed 9.5%	454	0	-100.00%
*2 Year Swaps		158	
*5 Year Swaps		375	
MMI Maxi	7,411	4,597	-37.97%
30 Day Interest	2,897	6,312	117.88%
CHICAGO BD OF TRADE	1,008,142	944,741	-6.29%
Wheat	31,259	32,649	4.45%
Grain Sorghum	1	76	7500.00%
Value Line Index	1,278	1,601	25.27%
Mini Value Line	151	204	35.10%
KANSAS CITY BD OF TRADE	32,689	34,530	5.63%
Coffee "C"	39,655	41,395	4.39%
Sugar #11	153,834	95,497	-37.92%
Sugar #14	7,716	13,261	71.86%
White Sugar		0	
Cocoa (10 M tons)	47,928	51,004	6.42%
Euro-Diff Coffee		72	
COFFEE SUGAR & COCOA	249,133	201,229	-19.23%

*Began trading 6/91

	JUNE 1990	JUNE 1991	PERCENT CHANGE
Wheat (1,000 bu)	5,060	1,605	-68.28%
Corn (1,000 bu)	10,514	6,700	-36.28%
Oats (1,000 bu)	141	160	13.48%
Soybeans (1,000 bu)	19,385	17,177	-11.39%
Soybean Meal New	297	181	-39.06%
Live Cattle (20,000#)	247	209	-15.38%
Live Hogs (15,000#)	1,220	309	-74.67%
New York Silver (1000 oz)	819	929	13.43%
New York Gold	445	421	-5.39%
Platinum	22	18	-18.18%
T-Bonds ($50,000)	9,706	13,437	38.44%
T-Bills ($500,000)	29	21	-27.59%
T-Notes	0	0	
British Pound	352	230	-34.66%
Swiss Franc	329	472	43.47%
Deutschemark	615	410	-33.33%
Japanese Yen	334	224	-32.93%
Canadian Dollar	96	45	-53.13%
MIDAMERICA COMMODITY EX	49,611	42,548	-14.24%
Live Hogs (40,000#)	34,239	18,130	-47.05%
Pork Bellies (40,000#)	11,567	8,676	-24.99%
Broilers (40,000 #)		392	
Live Cattle (40,000 #)	70,504	67,721	-3.95%
Feeder Cattle (44,000#)	10,574	14,046	32.84%
Lumber	4,442	2,764	-37.78%
T-Bills (90-day)	21,856	57,030	160.94%
Eurodollar (3-month)	650,914	777,908	19.51%
One Month LIBOR	1,360	17,924	1217.94%
BP/DM Cross		129	
DM/JY Cross		754	
BP/DM Cross		33	
British Pound	35,653	30,644	-14.05%
Canadian Dollar	31,003	29,427	-5.08%
Deutschemark	55,345	64,390	16.34%
Japanese Yen	44,853	47,731	6.42%
Swiss Franc	38,348	34,897	-9.00%
Australian Dollar	1,493	1,840	23.24%
Nikkei 225		7,858	
S&P 500 Index	105,589	140,709	33.26%
CHICAGO MERCANTILE EX	1,117,740	1,323,003	18.36%
Wheat (5,000 bu)	8,799	13,471	53.10%
White Wheat (5,000 bu)	93	40	-56.99%
Oats	2	0	-100.00%
MINNEAPOLIS GRAIN EX	8,894	13,511	51.91%

	JUNE 1990	JUNE 1991	PERCENT CHANGE
High Grade Copper	32,094	36,421	13.48%
Silver (5,000 oz)	102,356	97,162	-5.07%
Gold (100 oz)	112,142	87,349	-22.11%
Aluminum	4	0	-100.00%
COMMODITY EXCHANGE	246,596	220,932	-10.41%
5 Year U.S. Treasury Note	2,288	1,800	-21.33%
2 Year U.S. Treasury Note	1,323	1,200	-9.30%
Cotton	37,003	42,759	15.56%
Orange Juice, Fzn. Conc.	10,339	6,524	-36.90%
European Currency Unit	1	40	3900.00%
U.S. Dollar Index	3,543	8,487	139.54%
NEW YORK COTTON EXCHANGE	54,497	60,810	11.58%
NYSE Composite Index	4,563	5,132	12.47%
Cmdty Rsrch Bureau Index	1,816	1,597	-12.06%
T-Bond (30 Year)	11	0	-100.00%
NEW YORK FUTURES EXCHANGE	6,390	6,729	5.31%
Palladium	5,520	4,535	-17.84%
Platinum	16,464	17,370	5.50%
No. 2 Heating Oil, NY	112,062	105,701	-5.68%
Unleaded Gasoline, NY	68,174	73,633	8.01%
Crude Oil	281,897	268,592	-4.72%
Propane	496	1,723	247.38%
Natural Gas	5,134	17,975	250.12%
NEW YORK MERCANTILE EX	489,747	489,529	-0.04%
Rice, Rough	2,948	2,009	-31.85%
CHICAGO RICE & COTTON EX	2,948	2,009	-31.85%
TOTAL	3,266,387	3,339,571	2.24%